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AGENCY: GOVERNOR'S OFFICE – CONTINUUM OF CARE

NAME OF ACCOUNT: CHILD CARE DONATIONS

CHECK WRITING/WITHDRAWALS

NAME: BROKS HANSEN

TITLE: DIRECTOR OF CLIENT SERVICES

NAME: RICHARD RASMUSSEN

TITLE: DIRECTOR OF INFORMATION TECHNOLOGY

(FORMERLY DIRECTOR OF OPERATIONS)

RECONCILIATION

NAME: DORIS HARE

TITLE: DIRECTOR OF FINANCE AND OPERATIONS

FINANCIAL INFORMATION

BEGINNING BALANCE ON JULY 1, 2011	\$ 328.42
TOTAL DEPOSITS FY2012	\$ 50.00
TOTAL EXPENDITURES FY2012	\$ 100.00
ENDING BALANCE ON JUNE 30, 2012	\$ 278.42

AGENCY: GOVERNOR'S OFFICE – CONTINUUM OF CARE

NAME OF ACCOUNT: CLIENT TRUST

CHECK WRITING/WITHDRAWALS

NAME: BROKS HANSEN

TITLE: DIRECTOR OF CLIENT SERVICES

NAME: RICHARD RASMUSSEN

TITLE: DIRECTOR OF INFORMATION TECHNOLOGY

(FORMERLY DIRECTOR OF OPERATIONS)

RECONCILIATION

NAME: DORIS HARE

TITLE: DIRECTOR OF FINANCE AND OPERATIONS

FINANCIAL INFORMATION

BEGINNING BALANCE ON JULY 1, 2011	\$ 21,308.05
TOTAL DEPOSITS FY2012	\$ 33,482.29
TOTAL EXPENDITURES FY2012	\$ 49,750.64
ENDING BALANCE ON JUNE 30, 2012	\$ 5,039.70